

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
10TH JUDICIAL DIST. CHILDREN'S ADVOCACY	GRANTS AND SUBSIDIES	95,998.33
12TH JUDICIAL DISTRICT DRUG COURT FNDTN	GRANTS AND SUBSIDIES	19,512.79
21ST DRUG COURT INC	GRANTS AND SUBSIDIES	11,870.51
23RD DISTRICT JUDICIAL ADVOCATES INC	GRANTS AND SUBSIDIES	12,962.53
27TH JUDICIAL DRUG TASK FORCE	GRANTS AND SUBSIDIES	22,001.09
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	597.75
ABUSE ALTERNATIVES INC.	GRANTS AND SUBSIDIES	26,564.70
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	957.50
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,568.67
AIA TENNESSEE	GRANTS AND SUBSIDIES	7,205.00
AIM CENTER INC	GRANTS AND SUBSIDIES	23,627.27
ALFRED WILLIAMS & COMPANY	SUPPLIES	245.00
ALFRED WILLIAMS & COMPANY	SUPPLIES	875.00
ALICE (SUSIE) WILKIN	TRAVEL	37.44
ALICIA M MCCLARY	TRAVEL	364.71
ALLEN & HOSHALL INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	650.00
ALLEN SYSTEMS GROUP INC	SUPPLIES	332,470.00
AMERICAN PAPER & TWINE CO	SUPPLIES	20,265.93
AMERICAN PAPER & TWINE CO	DISCOUNTS LOST	42.75
ANACOMP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,749.53
ANACOMP INC	SUPPLIES	14,121.70
ANDERSON COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	25,852.01
AON CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	191,849.41
AOS USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59,836.96
APPALACHIA HABITAT FOR HUMANITY	GRANTS AND SUBSIDIES	41,679.00
APPALACHIAN CORNERSTONE SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,769.35
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	2,153.89
ASAP SOFTWARE	SUPPLIES	434,573.50
ASAP SOFTWARE	EQUIPMENT	15,688.00
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	40.00
AT & T	COMMUNICATION AND SHIPPING COSTS	2,352.21
AT & T	COMMUNICATION AND SHIPPING COSTS	342.50
AT & T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	68.85
AT & T	DISCOUNTS LOST	1.75
AT & T TENNESSEE	COMMUNICATION AND SHIPPING COSTS	5,891,420.06
AT&T MOBILITY	COMMUNICATION AND SHIPPING COSTS	1,936.86
ATHENA COMPUTER LEARNING CENTER	GRANTS AND SUBSIDIES	54,035.00
ATHENS PAPER	SUPPLIES	740.52
ATLANTA DELL MARKETING LP	SUPPLIES	49,477.00
AUTO TRIM OF NASHVILLE	MOTOR VEHICLE OPERATION	555.00
AVALON CENTER	GRANTS AND SUBSIDIES	57,862.78
AVTEX SOLUTIONS LLC DBA AVTEX	COMMUNICATION AND SHIPPING COSTS	1,050.00
AVTEX SOLUTIONS LLC DBA AVTEX	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,141.00
AVTEX SOLUTIONS LLC DBA AVTEX	EQUIPMENT	30,600.00
AVTEX, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	118,706.00
BARCODE DISCOUNT	SUPPLIES	63.45
BENTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	48,312.48
BILL G WILLIAMS	TRAVEL	110.40
BIS DIGITAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	295.00
BLACK BOX NETWORK SERVICE INC	COMMUNICATION AND SHIPPING COSTS	1,213,647.60
BLACK BOX NETWORK SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	160,749.65
BLACK BOX NETWORK SERVICE INC	SUPPLIES	6,003.34
BLACK BOX NETWORK SERVICE INC	EQUIPMENT	244,622.17
BLACK CHILDRENS INSTITUTE OF TENNESSEE	GRANTS AND SUBSIDIES	19,449.49
BLUE-LIZARD TECHNOLOGIES INC	GRANTS AND SUBSIDIES	12,450.00
BLUE CROSS-BLUE SHIELD	OTHER BENEFITS	126,894,321.36
BLUE CROSS-BLUE SHIELD	ADMINISTRATIVE FEES	2,819,647.12
BMC SOFTWARE DISTRIBUTION INC	SUPPLIES	498,000.00
BOYS & GIRLS CLUBS OF THE TENN VALLEY	GRANTS AND SUBSIDIES	14,951.14
BRADLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,692.32
BRADLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	24,293.28
BREAK THE CYCLE, INC	GRANTS AND SUBSIDIES	7,038.95
BRIDGES OF WILLIAMSON COUNTY	GRANTS AND SUBSIDIES	11,663.14
BRISTOL CRISIS CENTER	GRANTS AND SUBSIDIES	5,406.66
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	1,334.08
BROTHER INTERNATIONAL CORPORATION	UNCLASSIFIED EXPENSES	6.69
BT COFERENCING VIDEO INC	COMMUNICATION AND SHIPPING COSTS	25,015.75
BT COFERENCING VIDEO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	73,930.45
BT COFERENCING VIDEO INC	SUPPLIES	2,532.19

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

BT COFERENCING VIDEO INC	EQUIPMENT	21,554.57
BT COFERENCING VIDEO INC	DISCOUNTS LOST	5.72
BUCK CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,252.50
BUCK CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,322.50
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	149,440.00
BYRD SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,522.50
C A S A FOR KIDS INC	GRANTS AND SUBSIDIES	1,553.18
CAMPBELL COUNTY CHILDRENS CTR	GRANTS AND SUBSIDIES	12,680.76
CAMPBELL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	13,367.35
CAPITOL CITY OFFICE MACHINES	SUPPLIES	1,205.95
CAROLINA IMAGING PRODUCTS	SUPPLIES	51,826.08
CARROLL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,004.50
CARTER APPRAISAL SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,445.00
CASA OF THE TENNESSEE HEARTLAND, INC	GRANTS AND SUBSIDIES	2,080.00
CASE MANAGEMENT	GRANTS AND SUBSIDIES	15,780.05
CATHOLIC CHARITIES OF EAST TN	GRANTS AND SUBSIDIES	8,020.10
CATHOLIC CHARITIES OF TENNESSEE INC	GRANTS AND SUBSIDIES	1,864.05
CBT NUGGETS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,349.00
CDW GOVERNMENT INC	SUPPLIES	1,129.36
CEASE INC	GRANTS AND SUBSIDIES	49,236.92
CENTERSTONE COMMUNITY MNLT HLTH CNTR INC	GRANTS AND SUBSIDIES	29,242.91
CHANGE IS POSSIBLE, INC	GRANTS AND SUBSIDIES	35,678.70
CHEATHAM COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,000.00
CHERRY LAND SURVEYING, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,000.00
CHILD ADVOCACY CENTER OF THE	GRANTS AND SUBSIDIES	28,909.71
CHILD ADVOCACY CTR FOR THE 23RD JUDICIAL	GRANTS AND SUBSIDIES	8,855.32
CHILD ADVOCACY CTR OF RUTHERFORD COUNTY	GRANTS AND SUBSIDIES	11,883.60
CHILD ADVOCACY CTR OF THE 3RD JUDICIAL	GRANTS AND SUBSIDIES	19,442.71
CHILD AND FAMILY TENNESSEE	GRANTS AND SUBSIDIES	117,002.76
CHILDREN'S CENTER OF THE CUMBERLANDS	GRANTS AND SUBSIDIES	17,898.03
CHILDREN & FAMILY SERVICES INC	GRANTS AND SUBSIDIES	14,786.34
CHILDRENS ADVOCACY CENTER OF HAMILTON CO	GRANTS AND SUBSIDIES	10,370.80
CHILDRENS ADVOCACY CTR 1ST JUDICIAL DIST	GRANTS AND SUBSIDIES	7,163.99
CHILDRENS ADVOCACY CTR OF SULLIVAN CO	GRANTS AND SUBSIDIES	13,587.80
CIBER INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,210,729.62
CIGNA HEALTHCARE	OTHER BENEFITS	155,858,202.93
CIGNA HEALTHCARE	ADMINISTRATIVE FEES	5,995,415.88
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	416,788.09
CITY OF BRISTOL	GRANTS AND SUBSIDIES	30,687.32
CITY OF CHATTANOOGA TREASURER	GRANTS AND SUBSIDIES	53,125.36
CITY OF COVINGTON	GRANTS AND SUBSIDIES	14,638.26
CITY OF DYERSBURG	GRANTS AND SUBSIDIES	8,900.00
CITY OF ELIZABETHTON-FINANCE DEPT	GRANTS AND SUBSIDIES	824.25
CITY OF GATLINBURG	GRANTS AND SUBSIDIES	18,000.00
CITY OF HENDERSON	GRANTS AND SUBSIDIES	3,012.01
CITY OF HENDERSONVILLE	GRANTS AND SUBSIDIES	11,306.16
CITY OF JACKSBORO	GRANTS AND SUBSIDIES	18,000.00
CITY OF JACKSON	GRANTS AND SUBSIDIES	70,616.13
CITY OF JACKSON	GRANTS AND SUBSIDIES	50,000.00
CITY OF JEFFERSON CITY	GRANTS AND SUBSIDIES	11,093.19
CITY OF JOHNSON CITY	GRANTS AND SUBSIDIES	23,406.83
CITY OF KNOXVILLE	GRANTS AND SUBSIDIES	253,575.22
CITY OF LAFOLLETTE	GRANTS AND SUBSIDIES	16,201.80
CITY OF LEXINGTON	GRANTS AND SUBSIDIES	18,000.00
CITY OF MADISONVILLE	GRANTS AND SUBSIDIES	16,935.00
CITY OF MEMPHIS	GRANTS AND SUBSIDIES	218,901.56
CITY OF NEW TAZEWELL	GRANTS AND SUBSIDIES	18,000.00
CITY OF NEWPORT	GRANTS AND SUBSIDIES	18,000.00
CITY OF ONEIDA	GRANTS AND SUBSIDIES	18,000.00
CITY OF RIPLEY	GRANTS AND SUBSIDIES	23,692.58
CITY OF TULLAHOMA	GRANTS AND SUBSIDIES	783.71
CITY OF WAYNESBORO	GRANTS AND SUBSIDIES	14,798.13
CITY OF WHITWELL	GRANTS AND SUBSIDIES	18,000.00
CLARIX TECHNOLOGIES INC	COMMUNICATION AND SHIPPING COSTS	3,773.21
CLEETON,DAVIS COURT REPORTERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	416.50
CLERK AND MASTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	225.00
CLINCH-POWELL RESOURCE CONSERVATION	GRANTS AND SUBSIDIES	36,482.12
COCAINE & ALCOHOL AWARENESS PROGRAM INC	GRANTS AND SUBSIDIES	3,158.14
COCAINE/ALCOHOL AWARENESS PROGRAM	GRANTS AND SUBSIDIES	2,722.57
COFFEE CNTY CHILDRENS ADVOCACY CTR INC	GRANTS AND SUBSIDIES	12,395.61

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

COLEMAN TECHNOLOGIES INC	SUPPLIES	4,944.50
COMCAST	COMMUNICATION AND SHIPPING COSTS	535.25
COMMUNITY HEALTH NETWORK INC	GRANTS AND SUBSIDIES	1,222,485.69
COMPUWARE CORPORATION	SUPPLIES	380,953.87
CONNIE MATTHEW LITTLE	TRAVEL	128.68
CORPORATE EXPRESS OFFICE SUPPLIES	SUPPLIES	83.66
COUNSELING & CONSULTATION SVCS INC.	GRANTS AND SUBSIDIES	20,401.26
CRAIGS FIREARM SUPPLY	SUPPLIES	2,177.60
CUMBERLAND COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,000.00
CUMBERLAND PEDIATRIC IPA	GRANTS AND SUBSIDIES	36,442.14
CVR COMPUTER SUPPLY, INC	SUPPLIES	120.00
CYNTHIA M SHIRK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,531.25
DATAMARKETING NETWORK	COMMUNICATION AND SHIPPING COSTS	6,549.72
DAY-TIMERS, INC	SUPPLIES	28.64
DEBORAH WYDRA	TRAVEL	56.70
DEKALB COUNTY TRUSTEE	GRANTS AND SUBSIDIES	6,158.91
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	35.00
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	70.00
DEL RAY ZIMMERMAN	SUPPLIES	637.34
DELTA DENTAL PLAN OF TENNESSEE	INSURANCE PREMIUMS	3,052,686.73
DENNIS PAPER COMPANY	SUPPLIES	195.60
DEPARTMENT OF EDUCATION	GRANTS AND SUBSIDIES	50,000.00
DEPT OF CORRECTIONS	GRANTS AND SUBSIDIES	79,101.81
DIGITALGURU BOOKSHOP	SUPPLIES	359.68
DLT SOLUTIONS INC	SUPPLIES	570.03
DOMESTIC VIOLENCE INTERVENTION CENTER	GRANTS AND SUBSIDIES	962.88
DOMESTIC VIOLENCE PROGRAM INC.	GRANTS AND SUBSIDIES	56,425.04
DREW HARRIS & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,750.00
DSIMS CORPORATION	SUPPLIES	4,850.00
EAST TENNESSEE COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33,498.12
EAST TN HEALTH INFORMATION NETWORK INC	GRANTS AND SUBSIDIES	21,836.72
ELFRING FONTS, INC	SUPPLIES	99.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	191,522.09
EMERALD YOUTH FOUNDATION	GRANTS AND SUBSIDIES	57,037.16
ENTERPRISE PRINT MANAGEMENT SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,944.60
ENTRUST TECHNOLOGIES INC	SUPPLIES	537.50
EQUIFAX COLLECTION SVC/CREDIT BUREAU INC	COMMUNICATION AND SHIPPING COSTS	65.33
EQUIFAX COLLECTION SVC/CREDIT BUREAU INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	52.52
ESRI INC	SUPPLIES	2,040.00
ESTATE OF: VINCENT L HARDEN	PERSONAL SERVICES	1,990.91
EXCALIBUR INTEGRATED SYS INC	SUPPLIES	13,384.04
EXCEED EDUCATION SERVICES LLC	GRANTS AND SUBSIDIES	4,800.00
EXCHANGE CLUB-CARL PERKINS CTR FOR THE	GRANTS AND SUBSIDIES	128,696.66
EXCHANGE CLUB (ECCAPC)	GRANTS AND SUBSIDIES	89,017.50
FAMILIES IN CRISIS INC	GRANTS AND SUBSIDIES	26,165.18
FAMILY & CHILDREN'S SERVICE	GRANTS AND SUBSIDIES	31,251.71
FAMILY RESOURCE AGENCY INC.	GRANTS AND SUBSIDIES	31,991.74
FAMILY SERVICES OF THE MID-SOUTH	GRANTS AND SUBSIDIES	17,480.62
FAYETTE CARES	GRANTS AND SUBSIDIES	7,399.37
FAYETTE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	33,467.27
FEDEX FREIGHT	COMMUNICATION AND SHIPPING COSTS	73.00
FIFTY FORWARD INC	GRANTS AND SUBSIDIES	6,476.16
FIRST TENNESSEE HUMAN RESOURCE AGENCY	GRANTS AND SUBSIDIES	21,617.96
FLORENCE CRITTENTON AGENCY	GRANTS AND SUBSIDIES	6,960.42
FORT DEARBORN LIFE INSURANCE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	106,050.00
FORT DEARBORN LIFE INSURANCE CO.	ADMINISTRATIVE FEES	57,631.47
FORT DEARBORN LIFE INSURANCE CO.	INSURANCE PREMIUMS	3,025,073.87
FRANKLIN COUNTY SHERRIF'S DEPT.	GRANTS AND SUBSIDIES	100.00
FRANKLIN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	14,322.01
FRIENDS OF GREAT SMOKY MOUNTAINS	PRIVATE PURPOSE TRUST EXPENSES	130,466.05
FRIENDS OF THE COURT	GRANTS AND SUBSIDIES	6,785.23
FRONTIER HEALTH INC	GRANTS AND SUBSIDIES	25,862.70
GATEWAY CO INC	SUPPLIES	430.00
GAYLE VANHOOSER	TRAVEL	164.40
GILES COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,623.00
GLOBAL GOVERNMENT/EDU SOLUTIONS	SUPPLIES	1,181.80
GRAINGER	SUPPLIES	361.35
GREENBRIER GRAPHICS LLC	SUPPLIES	700.00
GRUNDY CO BOARD OF EDUCATION	GRANTS AND SUBSIDIES	11,583.56
GTSI CORP.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,866,420.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

GTSI CORP.	SUPPLIES	31,043.95
GTSI CORP.	EQUIPMENT	291,012.11
GXS, INC	SUPPLIES	309.00
HABITAT FOR HUMANITY INTERNATIONAL	GRANTS AND SUBSIDIES	6,555.12
HAMBLEN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	14,399.83
HAMBLEN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	135.00
HAMILTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	131,031.81
HANDS ON NASHVILLE	GRANTS AND SUBSIDIES	6,785.00
HARKEY RESEARCH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,350.00
HAVEN HOUSE, INC.	GRANTS AND SUBSIDIES	28,827.60
HAVEN OF HOPE	GRANTS AND SUBSIDIES	54,864.16
HAWORTH INC	SUPPLIES	3,110.19
HAWORTH INC	DISCOUNTS LOST	48.60
HEALTH ASSIST TENNESSEE	GRANTS AND SUBSIDIES	133,320.28
HEALTH MANAGEMENT ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,515.50
HEALTHWAYS HEALTH TRENDS	ADMINISTRATIVE FEES	11,942.26
HELTON & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,885.00
HENDERSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	17,758.58
HFR INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,200.00
HL GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	62,000.00
HOMESAFE OF SUMNER WILSON ROBERTSON	GRANTS AND SUBSIDIES	72,664.95
HOPKINS SURVEYING GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,200.00
HPI INTERNATIONAL INC.	SUPPLIES	6.99
HPI INTERNATIONAL INC.	SUPPLIES	7.99
HSN GENERAL PARTNERS	PRINTING DUPLICATING AND FILM PROCESSING	12.75
IBM CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	206,347.45
IBM CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	170,390.00
IBM CORPORATION	SUPPLIES	1,154,247.93
INFOPRINT SOLUTIONS COMPANY, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	79,011.70
INFOTEL CORP	SUPPLIES	16,086.45
INNOVATION DATA PROCESSING INC	SUPPLIES	14,204.80
INTERCEPTOR PUBLIC SAFETY PRODUCTS INC	SUPPLIES	1,887.00
INTERSTATE TELECOMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	21,384.30
IRON MOUNTAIN OFF-SITE DATA PROTECTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	76,277.31
IT PROPHETS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	39,793.59
ITC DELTACOM	COMMUNICATION AND SHIPPING COSTS	1,133.50
J L M OFFICE PRODUCTS INC	SUPPLIES	188.25
JAI JEFFREY TEMPLETON	TRAVEL	140.48
JEFFERY L COOPER FORESTER, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,958.22
JIMEREA HARDEN	PERSONAL SERVICES	1,832.87
JOHNSON COUNTY SAFE HAVEN INC	GRANTS AND SUBSIDIES	25,336.54
JOHNSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	3,061.69
JULIE HEMBREE	TRAVEL	876.57
JUNIOR'S HOUSE, INC	GRANTS AND SUBSIDIES	7,850.94
KBM ENTERPRISES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	728,304.59
KNOX COUNTY COMMUNITY ACTION COMMITTEE	GRANTS AND SUBSIDIES	95,282.92
L.E.A.C.T.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
LAWRENCE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,447.09
LAYER 3 COMMUNICATIONS	EQUIPMENT	6,049.75
LEADERSHIP MIDDLE TENNESSEE INC	GRANTS AND SUBSIDIES	600.00
LEGAL AID OF EAST TENNESSEE	GRANTS AND SUBSIDIES	62,400.29
LEGAL AID SOCIETY OF MIDDLE TENNESSEE	GRANTS AND SUBSIDIES	79,675.16
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,136.00
LIFEGUARD MEDICAL SOLUTIONS	SUPPLIES	919.00
LINCOLN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	20,208.36
LITTLE CHILDREN OF THE WORLD, INC. USA	GRANTS AND SUBSIDIES	3,910.61
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,645.00
LOUDON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,699.91
LOWE'S COMPANIES INC	PRINTING DUPLICATING AND FILM PROCESSING	30.60
LUMINEX SOFTWARE, INC.	SUPPLIES	5,592.75
MADISON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	8,010.78
MAGELLAN BEHAVIORAL HEALTH	ADMINISTRATIVE FEES	1,638,933.87
MAILNET SERVICES, INC.	COMMUNICATION AND SHIPPING COSTS	135.07
MAJESTIC SYSTEMS INTEGRATION CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	160,857.74
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,057.46
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,619.67
MARK YOUNG APPRAISALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,500.00
MARTHA JO TOLLEY	TRAVEL	162.84
MATTHEW BENDER & CO., INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	105.40
MATTHEW WALKER HEALTH CENTER	GRANTS AND SUBSIDIES	3,277.05

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

MAURY CNTY CTR AGAINST DOMSTIC VIOLENCE	GRANTS AND SUBSIDIES	35,704.00
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,630,518.89
MCGUIGAN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,200.00
MCNAIRY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	6,027.59
MEADWESTVACO CORPORATION	SUPPLIES	281.37
MEDAMERICA INSURANCE CO	INSURANCE PREMIUMS	239,655.66
MEDIA RECOVERY INC	SUPPLIES	2,214.36
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	1,362.12
MEMPHIS AREA COMMUNITY SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,516.11
MEMPHIS BUSINESS GROUP ON HEALTH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,675.00
MEMPHIS CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	13,180.32
MEMPHIS YWCA	GRANTS AND SUBSIDIES	6,521.00
METRO NASHVILLE & DAVIDSON COUNTY	GRANTS AND SUBSIDIES	637,622.48
METRO RADIO COMMUNICATIONS	MOTOR VEHICLE OPERATION	80.31
MIAMI SYSTEMS CORP.	PRINTING DUPLICATING AND FILM PROCESSING	8,526.24
MICROSTRATEGY SERVICES CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,106.10
MICROSTRATEGY SERVICES CORP	GRANTS AND SUBSIDIES	3,000.00
MIDSOUTH EHEALTH ALLIANCE	GRANTS AND SUBSIDIES	159,890.07
MONROE COUNTY HEALTH COUNCIL	GRANTS AND SUBSIDIES	6,739.69
MORGAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,949.53
MORNING STAR SANCTUARY INC	GRANTS AND SUBSIDIES	26,491.15
MOTHERS AGAINST DRUNK DRIVING	GRANTS AND SUBSIDIES	8,340.65
MURATEC AMERICA INC	SUPPLIES	917.00
N HARRIS COMPUTER CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,500.00
NASACT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,300.00
NASHVILLE CHILDRENS ALLIANCE INC	GRANTS AND SUBSIDIES	44,308.32
NASHVILLE OFFICE INTERIORS	SUPPLIES	183.00
NASHVILLE STATE TECH COMMUNITY COLLEGE	PROFESSIONAL SERVICES FROM OTHER STATE A	186,703.13
NASHVILLE YWCA	GRANTS AND SUBSIDIES	80,802.18
NATIONAL ASSOC OF VOCA ASST ADMIN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,250.00
NATIONAL CRIMINAL JUSTICE ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,287.00
NATL ASSOC OF DRUG DIVERSION INVSTRS INC	GRANTS AND SUBSIDIES	2,370.00
NEIMAN ROSS ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,975.00
NEW AGE TECHNOLOGIES INC	GRANTS AND SUBSIDIES	11,980.00
NEW HORIZONS CLC OF CHATTANOOGA	GRANTS AND SUBSIDIES	2,450.00
NEW HORIZONS CLC OF KNOXVILLE	GRANTS AND SUBSIDIES	19,444.00
NIC USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	434,421.00
NORMAN HALL & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,500.00
NORTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,795.25
NORTHWEST SAFELINE	GRANTS AND SUBSIDIES	47,119.44
NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL	GRANTS AND SUBSIDIES	19,063.93
NOVELL INC	SUPPLIES	27,584.80
OASIS CENTER INC	GRANTS AND SUBSIDIES	13,467.40
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	33,957.00
ORACLE USA INC	SUPPLIES	243,975.93
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	262,788.08
ORACLE USA INC	SUPPLIES	61,370.08
PACKAGE PRODUCTS CO INC	SUPPLIES	162.75
PARTNERSHIP FOR FAMILIES, CHILDREN & ADU	GRANTS AND SUBSIDIES	110,458.85
PATIENT SERVICES INC	ADMINISTRATIVE FEES	322,651.15
PATIENT SERVICES INC	INSURANCE PREMIUMS	6,037,491.00
PERFORMANCE VISTAS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,044.75
PERIMETER TECHNOLOGY	COMMUNICATION AND SHIPPING COSTS	10,474.56
PHOENIX HEALTH SYSTEMS INC	GRANTS AND SUBSIDIES	5,609.50
PIPKIN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,956.44
PITNEY BOWES INC	SUPPLIES	14,007.00
POLICY STUDIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,275,555.45
POMCO INC	OTHER BENEFITS	8,366,111.45
POMCO INC	ADMINISTRATIVE FEES	584,955.00
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	143,776.98
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	321,337.77
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	135.96
PORTER LEATH CHILDRENS HOME	GRANTS AND SUBSIDIES	87,683.11
PRECISION SURVEYING LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,250.00
PREVENT CHILD ABUSE TENNESSEE INC	GRANTS AND SUBSIDIES	19,535.62
PROFESSIONAL LAND SERVICES (PLS INC)	PROFESSIONAL AND ADMINISTRATIVE SERVICES	35,920.00
PROVIDENT LIFE & ACCIDENT INS CO	INSURANCE PREMIUMS	2,009,676.98
QSOURCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,103.00
QSOURCE	GRANTS AND SUBSIDIES	107,316.35
QUILOGY	GRANTS AND SUBSIDIES	3,240.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

QWEST	COMMUNICATION AND SHIPPING COSTS	627,618.99
QWEST/LCI	COMMUNICATION AND SHIPPING COSTS	54,225.04
RAINS APPRAISAL SERVICES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,500.00
REAL ESTATE LOAN SERVICES OF TN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	44,612.56
REASONS ENGINEERING AND ASSOC., INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,000.00
REGIONAL ORGANIZED CRIME INFO CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
RICHARD W KRIESKY	TRAVEL	98.44
RITE QUALITY OFFICE SUPPLY INC	SUPPLIES	335.47
ROANE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,889.66
ROBERT G BARRETT & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,550.00
RUTHERFORD COUNTY TRUSTEE	GRANTS AND SUBSIDIES	26,334.71
S3 TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,300.00
SAFE HAVEN CENTER	GRANTS AND SUBSIDIES	114,551.85
SAFESPACE/CCADV	GRANTS AND SUBSIDIES	43,594.66
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	699,717.50
SAS INSTITUTE INC	SUPPLIES	193,637.50
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,000.00
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	24,952.37
SCOTT COUNTY WOMEN'S SHELTER	GRANTS AND SUBSIDIES	23,931.83
SECRETARY TREASURER	GRANTS AND SUBSIDIES	8,363.79
SHELBY COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	263,512.65
SHELBY COUNTY SHERIFF'S OFFICE	PRINTING DUPLICATING AND FILM PROCESSING	62.00
SHERATON MUSIC CITY HOTEL	SUPPLIES	5,761.06
SHERATON MUSIC CITY HOTEL	RENTALS AND INSURANCE	156.16
SHIPMAN WARD INC DBA SWINTEC EAST	SUPPLIES	778.05
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,295.00
SKYTERRA LP	COMMUNICATION AND SHIPPING COSTS	8,122.31
SONSHINE AVENUE MINISTRY INC	GRANTS AND SUBSIDIES	2,000.81
SOUTH CENTRAL COMMUNICATIONS CORP	COMMUNICATION AND SHIPPING COSTS	356.40
SOUTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33,543.83
SOUTHEAST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	9,436.91
SOUTHEASTERN TELECOM INC	COMMUNICATION AND SHIPPING COSTS	3,116.00
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40.38
SOUTHWEST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,431.47
SPRINT SOLUTIONS, INC.	COMMUNICATION AND SHIPPING COSTS	101,486.03
STANDARD REGISTER	SUPPLIES	656.50
STANDARD REGISTER CO	SUPPLIES	169,165.96
STANDIFER & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,800.00
STEWART COUNTY REGISTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	92.00
STONEY FORT HEALTH CLINIC	GRANTS AND SUBSIDIES	64,011.71
SUMNER COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,722.66
SUN MICROSYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	83,964.00
SUNGARD AVAILABILITY SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	255,380.00
SUNTRUST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	39.00
TDS TELECOM SERVICES CORPORATION	COMMUNICATION AND SHIPPING COSTS	953.89
TECHNICAL INNOVATION,LLC	COMMUNICATION AND SHIPPING COSTS	13,957.00
TECHNOLOGY EXPRESS TX	SUPPLIES	180.40
TELE ATLAS NORTH AMERICA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,660.00
TENN TECHNOLOGICAL UNIVERSITY	GRANTS AND SUBSIDIES	36,316.32
TENN TECHNOLOGICAL UNIVERSITY	PROFESSIONAL SERVICES FROM OTHER STATE A	194,895.71
TENNESSEE'S COMMUNITY ASSISTANCE CORP	GRANTS AND SUBSIDIES	66,946.93
TENNESSEE ASSOC OF CHIEFS OF POLICE	GRANTS AND SUBSIDIES	50,978.45
TENNESSEE ASSOCIATION OF DRUG COURT	GRANTS AND SUBSIDIES	45,000.00
TENNESSEE CHAPTER, FBINAA	GRANTS AND SUBSIDIES	375.00
TENNESSEE COALITION AGAINST DOMESTIC	GRANTS AND SUBSIDIES	295,167.98
TENNESSEE COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	87,037.46
TENNESSEE GEOGRAPHIC INFORMATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	811,580.19
TENNESSEE HOSPITAL ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	350.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,338.61
TENNESSEE SUPREME COURT	GRANTS AND SUBSIDIES	2,347.92
TENNSCO CORPORATION	SUPPLIES	208.74
THAXTON SURVEYING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,985.00
THE BEDFORD GROUP	GRANTS AND SUBSIDIES	5,700.00
THE EDUCATION TRUST	TRAVEL	271.57
THE GENESIS HOUSE	GRANTS AND SUBSIDIES	83,290.67
THE KID'S PLACE/A CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	7,063.39
THE MILLER COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,400.00
THE NEXT DOOR INC	GRANTS AND SUBSIDIES	11,853.60
THE NORTH HIGHLAND COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	148,534.90
THE SEXUAL ASSAULT CENTER	GRANTS AND SUBSIDIES	103,183.46

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

THE SHELTER INC	GRANTS AND SUBSIDIES	31,578.24
THOMSON HEALTHCARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	256,092.47
THORNTON & ASSOCIATES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,231.00
TN CHAPTER OF CHILDREN'S ADVOCACY CNTRS	GRANTS AND SUBSIDIES	22,621.98
TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	PROFESSIONAL SERVICES FROM OTHER STATE A	7.00
TN DISTRICT ATTORNEYS GENERAL CONF	GRANTS AND SUBSIDIES	269,075.17
TOMORROW'S LEADERS PRESCHOOL FOR EDUC	ADMINISTRATIVE FEES	2,094.54
TOWN OF MASON	GRANTS AND SUBSIDIES	16,623.00
TRENTON HOUSING AUTHORITY	GRANTS AND SUBSIDIES	8,739.22
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	17,858.19
TROUSDALE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	6,564.34
TRUSTEE COFFEE COUNTY	GRANTS AND SUBSIDIES	26,666.01
TRUSTEE DYER COUNTY	GRANTS AND SUBSIDIES	14,147.93
TRUSTEE FRANKLIN COUNTY	GRANTS AND SUBSIDIES	29,204.52
TRUSTEE GREENE COUNTY	GRANTS AND SUBSIDIES	14,307.48
TRUSTEE KNOX COUNTY	GRANTS AND SUBSIDIES	174,639.63
TRUSTEE MADISON COUNTY	GRANTS AND SUBSIDIES	17,228.66
TRUSTEE MONTGOMERY COUNTY	GRANTS AND SUBSIDIES	43,334.84
TRUSTEE OF BLOUNT COUNTY	GRANTS AND SUBSIDIES	67,763.06
TRUSTEE OF CROCKETT COUNTY	GRANTS AND SUBSIDIES	19,339.14
TRUSTEE OF LAUDERDALE COUNTY	GRANTS AND SUBSIDIES	25,982.20
TRUSTEE POLK COUNTY	GRANTS AND SUBSIDIES	50,834.25
TRUSTEE PUTNAM COUNTY	GRANTS AND SUBSIDIES	12,581.25
TRUSTEE SEVIER COUNTY	GRANTS AND SUBSIDIES	39,794.29
TRUSTEE SULLIVAN COUNTY	GRANTS AND SUBSIDIES	20,516.98
TRUSTEE WHITE COUNTY	GRANTS AND SUBSIDIES	4,054.53
TRUSTEE WILSON COUNTY	GRANTS AND SUBSIDIES	22,779.44
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	112.83
UNEQ INC	SUPPLIES	24,311.44
UNICOI COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,997.17
UNION SECURITY INSURANCE COMPANY	INSURANCE PREMIUMS	926,179.58
UNITED COMPUTER SALES OF NEW YORK, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,193.00
UNITED COMPUTER SALES OF NEW YORK, INC.	SUPPLIES	2,034.00
UNITED COMPUTER SALES OF NEW YORK, INC.	EQUIPMENT	7,956.00
UNITED HEALTHCARE SERVICES COMPANY	ADMINISTRATIVE FEES	1,574,443.00
UNITED METHODIST URBAN MINISTRIES	GRANTS AND SUBSIDIES	26,168.65
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	4,684.08
UNITED STATES POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	45,000.00
UNIVERSITY OF NORTH FLORIDA	SUPPLIES	400.00
UNIVERSITY OF TENN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,055.52
UNIVERSITY OF TENNESSEE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	139,909.00
UPPER CUMBERLAND CHILD ADVOCACY CTR	GRANTS AND SUBSIDIES	10,188.60
UPPER CUMBERLAND COMMUNITY SERVICES AGY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,186.59
UPPER CUMBERLAND COMMUNITY SERVICES AGY	GRANTS AND SUBSIDIES	22,880.11
VANDERBILT CENTER FOR HEALTH SERVICES	GRANTS AND SUBSIDIES	52,812.80
VANDERBILT UNIVERSITY	TRAVEL	295.00
VANDERBILT UNIVERSITY MEDICAL CENTER	GRANTS AND SUBSIDIES	730,835.81
VERIZON WIRELESS	COMMUNICATION AND SHIPPING COSTS	601,426.43
VICTIMS TO VICTORY INC	GRANTS AND SUBSIDIES	21,926.60
VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM	GRANTS AND SUBSIDIES	30,735.99
VOLUNTEER MEMPHIS	GRANTS AND SUBSIDIES	5,000.00
WADE AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,798.00
WALKER AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	900,354.91
WANDA B CASTLEMAN	GRANTS AND SUBSIDIES	12,000.00
WARREN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,857.69
WASHINGTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	33,328.47
WEAKLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	48,680.99
WEBB'S REFRESHMENT INC	SUPPLIES	558.90
WEBB'S REFRESHMENT INC	RENTALS AND INSURANCE	29.95
WEBB'S REFRESHMENTS	RENTALS AND INSURANCE	29.95
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,352.00
WEST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	45,401.24
WILLIS OF TENNESSEE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,000.00
WILSON COUNTY CASA PROGRAM	GRANTS AND SUBSIDIES	6,794.69
WIRE ONE COMMUNICATIONS, INC	COMMUNICATION AND SHIPPING COSTS	4,509.30
WIRE ONE COMMUNICATIONS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,423.58
WIRELESS SOLUTIONS	MOTOR VEHICLE OPERATION	3,560.00
WIRELESS SOLUTIONS, INC	DISCOUNTS LOST	2.25
WO-MEN'S RESOURCE & RAPE ASST. PROGRAM	GRANTS AND SUBSIDIES	111,323.06
WOMEN ARE SAFE	GRANTS AND SUBSIDIES	34,005.96

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2008 - SEPTEMBER 2008

XEROX CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	96,538.11
XEROX CORPORATION	SUPPLIES	21,745.00
XO INTERACTIVE INC	COMMUNICATION AND SHIPPING COSTS	829.20
YOU HAVE THE POWER	GRANTS AND SUBSIDIES	2,646.56
YOUNG WOMENS CHRISTIAN ASSOC	GRANTS AND SUBSIDIES	6,745.40
YWCA OF GREATER MEMPHIS	GRANTS AND SUBSIDIES	31,573.75